

EXHIBIT A



FOR INQUIRIES CALL: NEW YORK CITY PRIVATE BANKING
(212) 350-2535

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CONSTELLATION HEALTHCARE TECHNOLOGIES IN
3200 WILCREST DR SUITE 600
HOUSTON TX 77042

ACCOUNT TYPE	
COMMERCIAL MONEY MARKET SAVINGS	
ACCOUNT NUMBER	STATEMENT PERIOD
15004231868132	FEB.01-FEB.29,2016
BEGINNING BALANCE	\$21,075,669.55
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	6,359,681.01
INTEREST	1,455.66
LESS SERVICE CHARGES	450.00
ENDING BALANCE	\$14,716,994.20

INTEREST PAID YEAR TO DATE

\$3,414.51

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2016	BEGINNING BALANCE			\$21,075,669.55
02/01/2016	TELLER MISCELLANEOUS DEBIT		\$100,000.00	20,975,669.55
02/05/2016	In Branch Transfer/Withdrawal		300,000.00	20,675,669.55
02/08/2016	BOOK TRANSFER DEBIT		138,394.41	
02/08/2016	SERVICE CHARGE FOR ACCOUNT 015004231868132		450.00	20,536,825.14
02/09/2016	BOOK TRANSFER DEBIT		440,512.54	20,096,312.60
02/19/2016	OUTGOING FEDWIRE FUNDS TRANSFER ROBINSON BROG LEINWAND GREENE		5,058,408.81	15,037,903.79
02/25/2016	BOOK TRANSFER DEBIT		307,365.25	14,730,538.54
02/29/2016	INTEREST PAYMENT	\$1,455.66		
02/29/2016	BOOK TRANSFER DEBIT		10,000.00	
02/29/2016	BOOK TRANSFER DEBIT		5,000.00	14,716,994.20
	ENDING BALANCE			\$14,716,994.20

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	01/31/2016	02/29/2016

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR CHECKBOOK WITH YOUR ACCOUNT STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your check register.
Also place a checkmark next to the item in your check register.

STEP 2 ADD to your check register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 SUBTRACT from your check register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your check register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

Is your business growing too big or is it taking too much time for your deposit accounts to be balanced on the back of the statement like this?
M&T Bank offers an account reconciliation service as one of its many cash management products.
For more information, contact your branch manager or relationship manager or call M&T Bank Cash Management Services at 1-800-724-2240.

